



Douglas County Health Department

County	Douglas 1997	Percent of 1997 Budget	Douglas 1998	Percent of 1998 Budget	Douglas 1999	Percent of 1999 Budget	Douglas 2000	Percent of 2000 Budget	Douglas 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$178,219.81		\$180,715.54		\$129,933.82		\$158,097.23		\$261,238.24			
<i>Local Revenues</i>												
Taxes	\$127,817.21	20.20%	\$133,956.88	20.04%	\$161,715.00	23.74%	\$169,479.73	23.52%	\$173,782.52	23.04%	22.62%	45.61%
Interest	\$11,642.69	1.84%	\$13,531.13	2.02%	\$7,439.42	1.09%	\$12,301.69	1.71%	\$14,170.06	1.88%	2.32%	1.77%
Vital Records	\$7,949.11	1.26%	\$5,606.00	0.84%	\$5,346.00	0.78%	\$6,484.00	0.90%	\$6,292.00	0.83%	2.13%	3.21%
Donations	\$419.63	0.07%	\$567.59	0.08%	\$769.45	0.11%	\$527.79	0.07%	\$600.47	0.08%	0.41%	0.42%
Fees	\$11,126.84	1.76%	\$3,936.75	0.59%	\$3,365.25	0.49%	\$4,398.16	0.61%	\$15,064.75	2.00%	0.60%	6.68%
Other	\$5,457.53	0.86%	\$26,217.83	3.92%	\$47,768.94	7.01%	\$18,205.23	2.53%	\$20,348.12	2.70%	3.43%	1.41%
Total Local	\$164,413.01	25.98%	\$183,816.18	27.50%	\$226,404.06	33.24%	\$211,396.60	29.34%	\$230,257.92	30.53%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$27,104.86	4.28%	\$30,408.60	4.55%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$22,811.04	3.61%	\$29,473.90	4.41%	\$22,400.72	3.29%	\$30,865.85	4.28%	\$27,346.89	3.63%	0.85%	0.24%
Core Public Health	\$0.00	0.00%	\$208.83	0.03%	\$48,265.77	7.09%	\$57,972.95	8.05%	\$60,203.17	7.98%	6.87%	5.12%
MCH	\$24,594.36	3.89%	\$22,741.86	3.40%	\$34,589.27	5.08%	\$37,110.15	5.15%	\$39,153.08	5.19%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$150.00	0.02%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$64,415.12	10.18%	\$59,443.53	8.89%	\$50,099.60	7.35%	\$48,369.57	6.71%	\$51,152.82	6.78%	8.35%	4.54%
Child Care Inspections	\$105.00	0.02%	\$695.00	0.10%	\$605.00	0.09%	\$455.00	0.06%	\$735.00	0.10%	0.28%	0.22%
AIDS Funding	\$159.58	0.03%	\$162.61	0.02%	\$95.95	0.01%	\$89.89	0.01%	\$22.22	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,973.78	0.41%	\$13,783.18	1.83%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.40%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$451.00	0.07%	\$400.00	0.06%	\$662.50	0.09%	\$922.50	0.12%	0.27%	0.13%
Other	\$28,673.00	4.53%	\$18,750.00	2.80%	\$4,322.18	0.63%	\$0.00	0.00%	\$0.00	0.00%	4.38%	3.39%
Total DHSS	\$167,862.96	26.53%	\$162,335.33	24.28%	\$160,928.49	23.63%	\$178,499.69	24.77%	\$193,318.86	25.63%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$141,894.81	22.42%	\$169,278.37	25.32%	\$90,940.88	13.35%	\$141,242.97	19.60%	\$134,677.32	17.86%	2.28%	4.43%
Home Maker	\$146,932.50	23.22%	\$138,384.49	20.70%	\$194,030.51	28.48%	\$180,750.18	25.08%	\$156,333.38	20.73%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$7,236.60	1.14%	\$10,461.10	1.56%	\$5,408.96	0.79%	\$7,738.94	1.07%	\$4,627.32	0.61%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$3,417.76	0.54%	\$3,200.29	0.48%	\$2,658.62	0.39%	\$974.58	0.14%	\$4,148.23	0.55%	0.56%	0.30%
Private 3rd Party (Non-Home)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$1,000.00	0.16%	\$1,000.00	0.15%	\$800.00	0.12%	\$0.00	0.00%	\$30,770.45	4.08%	0.89%	4.44%
Total Other	\$300,481.67	47.49%	\$322,324.25	48.22%	\$293,838.97	43.14%	\$330,706.67	45.89%	\$330,556.70	43.83%	37.04%	17.25%
Total Revenue	\$632,757.64	100.00%	\$668,475.76	100.00%	\$681,171.52	100.00%	\$720,602.96	100.00%	\$754,133.48	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$394,950.87	62.66%	\$400,462.35	55.68%	\$385,597.92	59.05%	\$385,921.40	62.50%	\$399,939.32	52.96%	60.80%	52.35%
Contract Services	\$27,893.11	4.43%	\$34,596.12	4.81%	\$33,663.57	5.16%	\$45,845.59	7.42%	\$63,181.06	8.37%	4.65%	15.50%
Supplies/Equipment	\$64,937.68	10.30%	\$59,328.82	8.25%	\$79,276.24	12.14%	\$37,451.47	6.07%	\$51,616.79	6.84%	8.25%	9.03%
Fringe Benefits	\$82,371.77	13.07%	\$100,697.44	14.00%	\$96,039.40	14.17%	\$104,154.65	16.87%	\$92,196.46	12.21%	14.16%	11.30%
Travel	\$35,650.09	5.66%	\$42,039.00	5.84%	\$37,552.90	5.75%	\$33,140.15	5.37%	\$31,103.02	4.12%	2.40%	1.31%
Utilities/Rent	\$5,099.39	0.81%	\$4,803.23	0.67%	\$4,671.68	0.72%	\$10,948.69	1.77%	\$11,650.99	1.54%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$17.36	0.00%	0.13%	0.06%
Capital Expenditures	\$2,365.00	0.38%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$70,219.00	9.30%	1.36%	2.08%
Other	\$16,994.00	2.70%	\$77,330.52	10.75%	\$16,206.40	2.48%	\$0.00	0.00%	\$35,177.64	4.66%	5.87%	6.56%
Total Expenditures	\$630,261.91	100.00%	\$719,257.48	100.00%	\$653,008.11	100.00%	\$617,461.95	100.00%	\$755,101.64	100.00%	100.00%	100.00%
Ending Balance	\$180,715.54		\$129,933.82		\$158,097.23		\$261,238.24		\$260,270.08			
Population	12,299		12,422		12,421		13,084		13,220		Sources:	
Per Capita Expenditure	\$51.24		\$57.90		\$52.57		\$47.19		\$57.12		13,220 to Dept. of Health, Center for Local Public Health Services;	
Tax Rate	\$0.20		\$0.20		\$0.20		\$0.20		\$0.20		Federal-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	